Subject: Re: Line of Credit
From: m.sigillito@sbcglobal.net

Date: 4/10/2009 10:35 AM

To: "Julie Ohlms (STL Bank)" <johlms@stlouisbank.com>

Thanks for checking.

Sent via BlackBerry from T-Mobile

From: "Ohlms, Julie"

Date: Fri, 10 Apr 2009 10:35:07 -0500

To: Martin Sigillito<m.sigillito@sbcglobal.net>

Subject: RE: Line of Credit

The \$10 fee on the money market is due to excessive withdrawals. 4 check cleared the account last month and only 3 are allowed per month.

From: Martin Sigillito [mailto:m.sigillito@sbcglobal.net]

Sent: Friday, April 10, 2009 9:15 AM

To: Ohlms, Julie Cc: Liz Stajduhar

Subject: Re: Line of Credit

Thanks.

From: "Ohlms, Julie" <johlms@stlouisbank.com>
To: Martin Sigillito <m.sigillito@sbcglobal.net>
Sent: Friday, April 10, 2009 9:12:38 AM

Subject: Line of Credit

I will be transferring \$160,919.86 from the corporate money market to pay down the line of credit and bring the balance to zero. Please confirm.

Julie Ohlms

AVP Treasury Management

St. Louis Bank

14323 South Outer Forty Rd Town & Country, MO 63017

314-851-6206 Office 314-851-6306 FAX

314-851-6200 Branch

314-740-6655 Cell

For your protection do not transmit any detailed personal or account information via e-mail.

Please send this information via fax to 314-851-6306.



Subject: Re: line of credit

From: Martin Sigillito <m.sigillito@sbcglobal.net>

Date: 4/9/2009 10:21 AM

To: Craig Hingle <chingle@stlouisbank.com> **CC:** Julie Ohlms <johlms@stlouisbank.com>

Will do; have a safe trip.

From: Craig Hingle <chingle@stlouisbank.com>
To: Martin Sigillito <m.sigillito@sbcglobal.net>
Sent: Thursday, April 9, 2009 9:57:00 AM

Subject: RE: line of credit

Marty, I am on my way out of town. If you would like to pay-down your line tomorrow, please let Julie or Jill know.

From: Martin Sigillito <m.sigillito@sbcglobal.net>

Sent: Thursday, April 09, 2009 9:50 AM **To:** Craig Hingle <chingle@stlouisbank.com> **Cc:** Julie Ohlms <johlms@stlouisbank.com>

Subject: line of credit

Craig: The documents with Margaret's signature will be with you soon. If you call me tomorrow, I will pay on or, more probably, pay off the line of credit's current balance. Thanks. [I would do it today, but am waiting to make deposits into the proper account!] Many thanks for all your help yesterday.



REASON- REQUESTED PROC-THRU 11-21-2010

SHORT NAME MARTIN			PROC-THRU	
END-GUAR SHORT G FINAN G SIGIL	NAME CIF NBR MARGARET A FINAN MACO LITO MARTIN T SIGILIMTOO	LIABILI	TY AMOUNT .00 .00	PCT 100 100
NOTE NBR	CURRENT BALANCE	TABILITY	AST DUE L30	L60 L90
440345	NET PAYOFF 647,810.19 648,781.90		.00 0	0 0
***************************************	HIŚTORÝ			*
DUE DATE PAID-TO	TC1 TRANS DESCRIPTION TC2 I-RATE PSA	AMOUNT 3	PYPE	NEW BALANCE
06-26-06 06-21-06 00-00-00 06-21-06	033 1ST DISBURSE 00 8.5000	120.00	PRINCIPAL	
06-26-06 06-21-06 00-00-00 06-21-06	090 NON-REB DED CR 01 8.5000	20.00 1	DEDUCTION PAID	120.00
06-26-06 06-21-06 00-00-00 00-00-00	067 FASB PAID CR 00 8.5000	100.00 I	FASE PD CR	120.00
06-26-06 06-21-06 00-00-00 00-00-00	047 FASB PAID DR 01 8.5000	350.00 I	FASB PD DR	120.00
06-26-06 06-21-06 00-00-00 06-21-06	082 UNSCHED PMT 00 8.5000	120.00 1	PRINCIPAL	00
06-26-06	CUST CK #2005 - TO PAY C	CLOSING FEES		on.
06-30-06 06-30-06 00-00-00 00-00-04	CUST CK #2005 - TO PAY COUNTY CK #2005 - TO PAY CK #2005	8.7500 A 8.5000 C	NEW RATE	.00.
00-00-00 00-00-00	US4 ADDL DISBUKSE	10000.00 I	PRINCIPAL	10000.00
	034 ADDL DISBURSE	30000.00	PRINCIPAL	40000.00
08-18-06 08-18-06 00-00-00 08-18-06 08-18-06	086 PAYOFF 00 8.7500 PAYOFF TO ZERO FROM DDA	40000.00 F 53.47 I 150004828	PRINCIPAL INT PAID	.00
09-01-06 09-01-06 00-00-00 00-00-00 09-01-06	034 ADDL DISBURSE 00 8.7500 CR DDA# 130005739	31000.00 E	PRINCIPAL	31000.00
09-06-06 09-06-06 00-00-00 00-00-00	034 ADDL DISBURSE	20000.00 F	PRINCIPAL	51000.00

PLAINTIFF'S EX.

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REASON- REQUESTED PROC-THRU 11-21-2010

POST DTE EFF DATE	TC1 TRANS DESCRIPTION	AMOINT	TYPE	NEW BALANCE
DUE DATE PAID-TO	TC2 I-RATE PSA			51000.00
09-11-06 09-11-06	083 REG PMT-EFF DTE 06 8.7500 FROM DDA 150004828	.00	PRINCIPAL INTEREST	
09-11-06	FROM DDA 150004828	223.01	INTEREST	
09-11-06 09-11-06 00-00-00 09-11-06	082 UNSCHED PMT 00 8.7500 FROM DDA 150004828	50876.04	PRINCIPAL	
00-00-00 00-00-00	034 ADDL DISBURSE 00 8.7500 CR DDA# 130005739	50130.00	PRINCIPAL	50253.96
09-22-06 09-22-06	083 REG PMT-EFF DTE	.00	PRINCIPAL	50253.96
10-21-06 09-22-06	083 REG PMT-EFF DTE 06 8.7500 FROM DDA 150004828	340.25	INTEREST	
09-22-06 09-22-06		49899.74		354.22
00-00-00 09-22-06 09-22-06	00 8.7500 FROM DDA 150004828	43033.14	PRINCIPAL	
				50253.96
00-00-00 09-22-06		49899.74	PRINCIPAL	
09-22-06	REVERSE AND REAPPLY			50253.96
09-22-06 09-22-06 10-21-06 08-25-06	037 PAYMT REVERSAL 00 8.7500 REVERSE AND REAPPLY	.00 340.25	PRINCIPAL INTEREST PAID	
09-22-06	REVERSE AND REAPPLY			
09-22-06 09-22-06 00-00-00 09-22-06	086 PAYOFF	50253.96	PRINCIPAL	.00
09-22-06	086 PAYOFF 00 8.7500 FROM DDA 150004828	13.9/-	INI PAID	
	034 ADDL DISBURSE		PRINCIPAL	99100.00
00-00-00 00-00-00 09-29-06	00 8.7500 TO DDA 130005739			
10-13-06 10-03-06	086 PAYOFF	99100.00	PRINCIPAL	.00
00-00-00 10-03-06 10-13-06	086 PAYOFF 00 8.7500 P/O TO ZERO BALANCE	96.35	INT PAID	
09-19-07 09-19-07				.00
00-00-00 00-04-50	003 INT RATE CHANGE 00 8.2500	8.7500	OLD RATE	•
10-00-00 (U-03-06	076 RENEWAL OF NOTE 00 8.2500		PRINCIPAL	.00
09-21-07	RENEWAL OF NOTE	9-21-08	NEXT MATURITY	

REASON- REQUESTED PROC-THRU 11-21-2010

POST DTE EFF DATE	TC1 TRANS DESCRIPTION	TRUOMA	TYPE	NEW BALANCE
DUE DATE PAID-TO	TC2 I-RATE PSA			.00
11-01-07 11-01-07 00-00-00 00-04-93	003 INT RATE CHANGE 00 8.0000	8.0000 8.2500	NEW RATE OLD RATE	
12-12-07 12-12-07 00-00-00 00-05-34	TC2 I-RATE PSA 003 INT RATE CHANGE 00 8.0000 003 INT RATE CHANGE 00 7.7500 003 INT RATE CHANGE	7.7500 8.0000	NEW RATE OLD RATE	.00
01-08-08 11-01-07 00-00-00 00-04-93	003 INT RATE CHANGE 00 8.0000	8.0000 7.7500	NEW RATE	.00
01-09-08 12-12-07 00-00-00 00-05-34	003 INT RATE CHANGE 00 7.7500	7.7500 8.0000	NEW RATE	.00
01-23-08 01-23-08	003 INT RATE CHANGE	7.0000	NEW RATE	.00
01-31-08 01-31-08	חחוז דאיי פאיים בינואויבי	6 5000	NEW DAME	.00
00-00-00 00-05-84	00 6.5000	7.0000	OLD RATE	0.0
03-19-08 03-19-08 00-00-00 00-06-32	003 INT RATE CHANGE 00 5.7500	5.7500 6.5000	NEW RATE OLD RATE	-00
05-01-08 05-01-08 00-00-00 00-06-75	003 INT RATE CHANGE 00 5.5000	5.5000 5.7500	NEW RATE OLD RATE	.00
05-14-08 05-14-08 00-00-00 05-14-08	003 INT RATE CHANGE 00 7.7500 003 INT RATE CHANGE 00 7.0000 003 INT RATE CHANGE 00 6.5000 003 INT RATE CHANGE 00 5.7500 003 INT RATE CHANGE 00 5.5000 034 ADDL DISBURSE 00 5.5000 CR DDA# 150004828 083 REG PMT-EFF DTE	175000.00	PRINCIPAL	175000.00
05-16-08 05-16-08 05-16-08 05-16-08	083 REG PMT-EFF DTE 06 5.5000 CUSTOMER BK CK 1160	.00 1015.97	PRINCIPAL INTEREST	175000.00
05-16-08 05-16-08 00-00-00 05-16-08	082 UNSCHED PMT			962.50
05-16-08 05-16-08 00-00-00 05-16-08 05-16-08	037 PAYMT REVERSAL 00 5.5000 REVERSE TO CORRECT			175000.00
05-16-08 05-16-08 06-21-08 04-08-08 05-16-08	037 PAYMT REVERSAL 00 5.5000 REVERSE TO CORRECT	.00 1015.97	PRINCIPAL INTEREST PAID	175000.00
05-16-08 05-16-08 00-00-00 05-16-08 05-16-08	082 UNSCHED PMT 00 5.5000 REAPPLY CORRECTLY	175000.00 53.47	PRINCIPAL INTEREST	.00

REASON- REQUESTED PROC-THRU 11-21-2010

POST DTE EFF DATE	TC1 TRANS DESCRIPTION TC2 I-RATE PSA	TRUOMA	TYPE	NEW BALANCE
	003 INT RATE CHANGE 00 5.0000	5.0000	NEW RATE	.00
00-00-00 00-08-36	00 5.0000	5.5000	OLD RATE	.00
10-31-08 10-31-08 00-00-00 00-08-58	003 INT RATE CHANGE 00 4.5000	4.5000 5.0000	NEW RATE OLD RATE	.00
12-17-08 12-17-08 00-00-00 00-09-05	003 INT RATE CHANGE 00 3.7500	3.7500 4.5000	NEW RATE OLD RATE	
	034 ADDL DISBURSE		PRINCIPAL	128000.00
00-00-00 00-00-00	034 ADDL DISBURSE 00 3.7500 CR DDA# 130005739	160000.00	PRINCIPAL	288000.00
03-13-09 03-13-09 00-00-00 05-16-08 03-13-09	082 UNSCHED PMT 00 3.7500 FRM DDA# 150004828	128050.00	PRINCIPAL	159950.00
04-10-09 04-10-09 02-21-09 05-26-08 04-10-09	083 REG PMT-EFF DTE 06 3.7500 ST LOUIS BK CK 1591	.00 170.11	PRINCIPAL INTEREST	159950.00
04-10-09 04-10-09 03-21-09 06-23-08 04-10-09	083 REG PMT-EFF DTE 06 3.7500 ST LOUIS BK CK 1591	.00 466.52		159950.00
04-10-09 04-10-09 00-00-00 04-10-09 04-10-09	086 PAYOFF 00 3.7500 FRM DDA# 1500041828	159950.00 333.23	PRINCIPAL INT PAID	.00
04-13-09 04-13-09 00-00-00 00-00-00 04-13-09	034 ADDL DISBURSE 00 3.7500 CR DDA# 130005739	288200.25	PRINCIPAL	288200.25
04-22-09 04-07-09 00-00-00 00-00-15	003 INT RATE CHANGE 00 5.0000	5.0000 3.7500 5.0000	NEW RATE OLD RATE INDEX RATE	288200.25
04-22-09	MODIFICATION OF NOTE	3.0000	INDEX RAIS	220000 05
05-12-09 05-12-09 00-00-00 00-00-00 05-12-09	034 ADDL DISBURSE 00 5.0000 CR DDA# 130005739	50000.00	PRINCIPAL	338200.25
05-15-09 05-15-09 05-21-09 05-15-09	083 REG PMT-EFF DTE 06 5.0000	.00 1537.72	PRINCIPAL INTEREST	338200.25

ST LOUIS BANK COMMERCIAL LOAN

NOTE NBR 431600-001 SHORT NAME MARTIN T SIGILLITO REASON- REQUESTED PROC-THRU 11-21-2010

-----HISTORY-----* POST DTE EFF DATE TC1 TRANS DESCRIPTION DUE DATE PAID-TO TC2 I-RATE PSA NEW BALANCE AMOUNT TYPE 338200.25 06-23-09 06-23-09 083 REG PMT-EFF DTE 06-21-09 06-16-09 06 5.0000 06-23-09 ST LOUIS BK CK 1279 .00 PRINCIPAL INTEREST 338118.89 PRINCIPAL 06-23-09 06-23-09 082 UNSCHED PMT 00-00-00 06-16-09 00 5.0000 06-23-09 ST LOUIS BK CK 1279 81.36 06-23-09 338118.89 L/F ASSESS 08-05-09 08-05-09 085 LATE FEE ASSESS 07-21-09 00-00-00 00 5.0000 70.44 338118.89 08-13-09 08-13-09 083 REG PMT-EFF DTE 07-21-09 07-16-09 06 5.0000 08-13-09 ST LOUIS BK CK 1291 PRINCIPAL .00 1408.85 INTEREST 08-13-09 338118.89 PRINCIPAL 08-13-09 08-13-09 082 UNSCHED PMT 00-00-00 07-16-09 00 5.0000 .00 46.94 LATE FEE 08-13-09 ST LOUIS BK CK 1291 338118.89 .00 08-13-09 08-13-09 083 REG PMT-EFF DTE PRINCIPAL 1408.85 INTEREST 08-21-09 08-13-09 06 5.0000 338118.89 09-21-09 09-21-09 083 REG PMT-EFF DTE 09-21-09 09-21-09 06 5.0000 PRINCIPAL .00 INTEREST 338095.39 09-21-09 09-21-09 082 UNSCHED PMT 00-00-00 09-21-09 00 5.0000 23.50 PRINCIPAL 338095.39 10-19-09 10-19-09 083 REG PMT-EFF DTE 10-21-09 10-19-09 06 5.0000 PRINCIPAL .00 INTEREST 10-19-09 ST LOUIS BK CK 1316 338095.39 .00 10-19-09 10-19-09 082 UNSCHED PMT 00-00-00 10-19-09 00 5.0000 PRINCIPAL 23.50 LATE FEE ST LOUIS BK CK 1316 10-19-09 348095.39 10-19-09 10-19-09 034 ADDL DISBURSE 00-00-00 00-00-00 00 5.0000 10000.00 PRINCIPAL CR DDA# 130005739 PER CEH 10-19-09 348095.39 11-20-09 11-20-09 083 REG PMT-EFF DTE 11-21-09 11-20-09 06 5.0000 PRINCIPAL .00 1501.52 INTEREST 348095.39 12-30-09 12-30-09 083 REG PMT-EFF DTE 12-21-09 12-20-09 06 5.0000 .00 PRINCIPAL 1450.40 INTEREST ST LOUIS BK CK 1372 12-30-09

REASON- REQUESTED PROC-THRU 11-21-2010

*	_			-HISTORY		mype	*
POST DTE EL	FF DATE	TC1 TRAN	S DESCRI	DITON .	AMOUNT	TYPE	NEW BALANCE
** *					00	PRINCIPAL	348095.39
01-21-10 0: 01-21-10 0:	1-21-10 1-21-10	083 REG 06 5.	PMT-EFF	DTE	.00 1498.74	INTEREST	
02-22-10 00				ראידיני	.00	PRINCIPAL	348095.39
							348095.39
03-22-10 0	3-22-10	083 REG	PMT-EFF	DTE	.00	PRINCIPAL	346075.37
03-21-10 0		06 5. ST LOUI			1353.70	INTEREST	
							348095.39
04-19-10 0- 04-21-10 0-	4-19-10 4-19-10	083 REG 06 5.	PMT-EFF	DTE	.00 1498.75	PRINCIPAL INTEREST	
•					.00	PRINCIPAL	348095.39
05-25-10 0 05-21-10 0					1450.39		
05-25-10		FRM DDA					348095.39
06-22-10 0 06-21-10 0	6-22-10	083 REG	PMT-EFF	DTE	.00	PRINCIPAL INTEREST	•
06-21-10 0	6-19-10	PAYMENT	FROM DI	OA #1500072	84 PER CEI	interest i	240005 30
07-21-10 0	7-21-10	083 REG	PMT-EFF	DTE	.00	PRINCIPAL	348095.39
*						INTEREST	348095.39
09-07-10 0	9-07-10	085 LATE	FEE AS	SESS	74.94	L/F ASSESS	340033.03
08-51-10 0	0-00-00	00 5.	.0000				.00
09-29-10 0 00-00-00 0	9-27-10	082 UNSC	CHED PMT	3	48095.39	PRINCIPAL	
09-29-10	7-21-10	FRM LN	440345				.00
09-29-10 0	9-07-10	027 LATE	FEE WA	IVER	74.94	L/F WAIVED	.00
00-00-00 0 09-29-10	0-00-00	00 5. WAIVE	.0000				
						DO THE COURT	.00
09-29-10 0 00-00-00 0	9-27-10	086 PAYO	0000 .		.00 3287.57	PRINCIPAL INT PAID	
09-29-10		CK#8031	COMMERC	CE BK			

ST LOUIS BANK

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150000.00

NOTE NBR SHORT NAME MARTIN	T SIGILLITO			REQUESTED RU 11-21-2010
DESCRIPTION/PROPE 2ND D/T DTD 9/27/	RTY DATA FP DEALER 10 11510 LINK MO 63357-0000	COLL	VALUE IN	S EXP DT CD 00-00-00 0029
MARTHASVILLE	MO 63357-0000	WARREN CO	UNTY	
END-GUAR SHORT G FINAN G SIGIL	NAME CIF NBR MARGARET A FINAN MAOO LITO MARTIN T SIGILLMTOO	LIABILITY	AMOUNT .00 .00	PCT 100 100
NOTE NBR	OTHER DIRECT LI	ABILITYPAS	T DUE	L30 L60 L90
440345	CURRENT BALANCE NET PAYOFF 647,810.19 648,781.90		.00	0 0 0
POST DIE EFF DATE	TC1 TRANS DESCRIPTION TC2 I-RATE PSA	AMOUNT TY	PE	NEW BALANCE
05-21-09 05-20-09	033 1ST DISBURSE 00 5.0000	150000.00 PR	INCIPAL	150000.00
00-00-00 03-20-03	5.0000	3424 CH	ECK NUMBE	
05-21-09 05-20-09 00-00-00 00-00-00	047 FASB PAID DR 01 5.0000	350.00 FA	SB PD DR	150000.00
07-06-09 07-06-09 06-20-09 00-00-00	085 LATE FEE ASSESS 00 5.0000	7532.29 L/	F ASSESS	150000.00
00-00-00 00-00-00	027 LATE FEE WAIVER 00 5.0000		F WAIVED	150000.00
07-16-09	WAIVE LATE FEES DUE TO M	ATURITY		

.00 PRINCIPAL 645.83 INTEREST 8-20-09 NEXT MATURITY RENEWAL OF NOTE 150000.00 08-04-09 08-04-09 085 LATE FEE ASSESS 07-20-09 00-00-00 00 5.0000 31.25 L/F ASSESS 150000.00 08-05-09 08-05-09 083 REG PMT-EFF DTE 07-20-09 07-20-09 06 5.0000 .00 PRINCIPAL 625.00 INTEREST 149854.16 08-13-09 08-13-09 081 IRREGULAR PMT 08-20-09 08-13-09 02 5.0000 145.84 PRINCIPAL 500.00 INTEREST 149854.16 09-03-09 08-20-09 076 RENEWAL OF NOTE 00-00-00 08-20-09 00 5.0000 .00 PRINCIPAL 145.69 INTEREST 10-20-09 NEXT MATURITY 09-03-09 RENEWAL OF NOTE

PLAINTIFF'S EX. **30-2**

07-16-09 06-20-09 076 RENEWAL OF NOTE 00-00-00 06-20-09 00 5.0000

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REASON- REQUESTED PROC-THRU 11-21-2010

*			HISTOR	Y		*
	EFF DATE PAID-TO		TRANS DESCRIPTION I-RATE PSA	AMOUNT	TYPE	
	09-03-09 08-20-09		UNSCHED PMT 5.0000	.00	PRINCIPAL	149854.16
09-03-09			LOUIS BK CK 1303	31.25	LATE FEE	
09-21-09 09-20-09	09-21-09 09-20-09	083 06	REG PMT-EFF DTE 5.0000	.00 645.21	PRINCIPAL INTEREST	149854.16
	10-20-09		RENEWAL OF NOTE	.00	PRINCIPAL	149854.16
10-21-09			NEWAL OF NOTE	11-20-09	NEXT MATURITY	
10-21-09 00-00-00	10-20-09 00-01-59	003 00	INT RATE CHANGE 6.0000	6.0000 5.0000	NEW RATE OLD RATE INDEX RATE	149854.16
10-21-09		REI	NEWAL OF NOTE	3.0000	INDA KALE	149854.16
10-21-09 00-00-00 10-21-09	10-20-09	082 00 ST	UNSCHED PMT 6.0000 LOUIS BK CK 1320	.00 624.39	PRINCIPAL INTEREST	149054.16
10-21-09 00-00-00	10-20-09 00-01-59	003	INT RATE CHANGE 5.0000	6.0000	NEW RATE OLD RATE INDEX RATE	149854.16
10-21-09		REI	NEWAL OF NOTE	3.0000	INDEA RAIS	149854.16
10-22-09 00-00-00	10-20-09 00-01-59	003 00	INT RATE CHANGE 6.0000	5.0000	NEW RATE OLD RATE INDEX RATE	149854.16
10-22-09		MOI	DIFICATION OF NOTE	3.0000	INDEA RATE	300000.00
10-22-09 00-00-00 10-22-09		00		150145.84	PRINCIPAL	300000.00
11-20-09 11-20-09			IRREGULAR PMT 6.0000	.00 1550.00	PRINCIPAL INTEREST	300000.00
12-07-09 11-20-09	12-07-09 00-00-00	085 00	LATE FEE ASSESS 6.0000	15000.00	L/F ASSESS	300000.00
12-30-09 00-00-00 12-30-09	12-07-09 00-00-00	00	LATE FEE WAIVER 6.0000 VE LATE FEES DUE TO		L/F WAIVED	300000.00
-	31-20-00		RENEWAL OF NOTE		DDYMATDAY	300000.00
00-00-00	11-20-09	00	6.0000	.00	PRINCIPAL	
12-30-09		REN	NEWAL OF NOTE	10-20-10	NEXT MATURITY	

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ST LOUIS BANK
COMMERCIAL LOAN
NOTE NBR 438278-004
SHORT NAME MARTIN T SIGILLITO

REASON- REQUESTED PROC-THRU 11-21-2010

*	 ድ ከአጥሮ ምርነ	שמאוכ השפרם	HISTORY	יייות זייע או	TYPE	NEW BATANCE
DUE DATE PA	ID-TO TC2	I-RATE P	SA			300000.00
12-30-09 11 00-00-00 00	-20-09 003 -01-90 00	INT RATE CH	ANGE	5.0000	NEW RATE OLD RATE INDEX RATE	300000.00
12-30-09	REN	NEWAL OF NOT	E	3.0000	HOEA RAIL	300000.00
12-30-09 12 12-20-09 12 12-30-09	-30-09 083 -20-09 06 ST	REG PMT-EFF 5.0000 LOUIS BK CK	DTE 1372	.00 1250.00	PRINCIPAL INTEREST	
12-30-09 12 00-00-00 12 12-30-09	-20-09 00	UNSCHED PMT 5.0000 LOUIS BK CK	1372	250.00	PRINCIPAL	299750.00
01-21-10 01	-			.00	PRINCIPAL.	299750.00
01-20-10 01	-20-10 06	REG PMT-EFF 5.0000	DIE	1290.94	INTEREST	000000 00
02-22-10 02 02-20-10 02	-22-10 083 -20-10 06	REG PMT-EFF 5.0000	DTE	.00 1290.59	PRINCIPAL INTEREST	299750.00
03-22-10 03- 03-20-10 03- 03-22-10	-20-10 06	REG PMT-EFF 5.0000 LOUIS BK CK		.00 1165.69	PRINCIPAL INTEREST	299750.00
	20 20 002	DEC DATE DEE	1399		PRIMATOR	299750.00
04-20-10 04	-19-10 06	REG PMT-EFF 5.0000	DIE	1290.59	PRINCIPAL INTEREST	
04-19-10 04- 00-00-00 04-	-19-10 082 -19-10 00	UNSCHED PMT 5.0000		9.41	PRINCIPAL	299740.59
05-25-10 05- 05-20-10 05-	-25-10 083 -19-10 06	REG PMT-EFF 5.0000	DTE	.00 1248.92	PRINCIPAL INTEREST	299740.59
05-25-10		DDA# 130009				299740.59
06-22-10 06- 05-20-10 06- 06-22-10		REG PMT-EFF 5.0000 MENT FROM DI			PRINCIPAL INTEREST	
07-21-10 07-	-21-10 083	REG PMT-EFF			PRINCIPAL	299740.59
07 20 10 07	-77-10 00	3.0000		1248.92	INTEREST	299740.59
08-23-10 08- 08-20-10 08- 08-23-10		REG PMT-EFF 5.0000 MERCE BK CK		.00 1290.55	PRINCIPAL INTEREST	2007.40.00
09-21-10 09- 09-20-10 09- 09-21-10				.00 1290.55	PRINCIPAL INTEREST	299740.59

ST LOUIS BANK COMMERCIAL LOAN 438278-004

PAGE 0005

NOTE NBR SHORT NAM

REASON- REQUESTED

SHORT NAME	E MARTIN	r sigillito		PROC-THRU	11-21-2010
POST DTE	EFF DATE	TC1 TRANS DESCRIPT			NEW BALANCE
09-29-10 00-00-00	09-27-10	082 UNSCHED PMT 00 5.0000	299740.59	PRINCIPAL	.00
	00-00-00	023 INT WAIVER 00 5.0000 CK#8031 COMMERCE	.57 BK	INT WAIVED	.00
00-00-00	09-27-10	086 PAYOFF 00 5.0000 CK#8031 COMMERCE	.00 290.85 BK	PRINCIPAL INT PAID	.00

130005960 Aug 31, 2006 1 of 2

\$119,711.33

MARTIN T SIGILLITO ATTORNEY AT LAW IOLTA TRUST ACCOUNT 7710 CARONDELET STE 208 ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

Beginning Balance on Jul 31, 2006	\$20,092.00
Deposits & Other Credits	+\$316,766.29
Withdrawals & Other Debits	-\$217,129.32
Interest Paid	+\$28.36
Service Charge	-\$46.00
-	

Ending Balance on Aug 31, 2006

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
07-31	20,092.00	08-09	25.049.60	08-24	9,890.97
08-02	40,100.00	08-14	3,140.68	08-28	54,882.97
08-03	20,085.00	08-17	84,016.68	08-29	119,682.97
08-04	45,085.00	08-18	85,940.97	08-31	119,711.33
08-08	5,049.60	08-23	56,940.97		·

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
08-02	CUSTOMER DEPOSIT	20,000.00
08-02	REFUND WIRE FEE CHARGED IN ERR OR	8.00
08-04	CUSTOMER DEPOSIT	25,000.00

PLAINTIFF'S EX.

30-4

130005960 Aug 31, 2006 2 of 2

Deposits & Other Credits Account # 130005960

Date		
Credited	Description	Amount
08-09	CUSTOMER DEPOSIT	20,000.00
08-17	WIRE-J SCOTT BROWN ASSOC	135,884.00
08-18	CUSTOMER DEPOSIT	1,924.29
08-24	CUSTOMER DEPOSIT	2,950.00
08-28	WIRE-MILLENIUM TRUST CO	45,000.00
08-29	CUSTOMER DEPOSIT	66,000.00
08-31	INTEREST PAYMENT	28.36

Withdrawals & Other Debits Account # 130005960

Date Paid	Description	Amount
	•	-20,000.00
08-03	WIRE-BRITISH-AMERICAN GROUP	
08-03	Outgoing Wire Fee	-15.00
08-08	CHĂRGEBACK ITEM	-20,000.00
08-08	DELUXE CHECK CHECK/ACC.	-15.40
• • • •	MARTIN T S A A LAW	
08-08	WIRE-BRITISH AMERICAN GROUP	-20,000.00
08-08	Outgoing Wire Fee	-15.00
08-08	CHARGEBACK FEE	-5.00
08-17	Incoming Wire Fee	-8.00
08-28	Incoming Wire Fee	-8.00

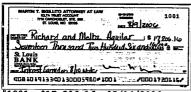
Checks Paid Account # 130005960

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
08-14	1001	17,206.16	08-24	1004	50,000.00
08-14	1002	4.702.76	08-17	1005	55,000.00
08-23	1003	29,000.00	08-29	1007*	1,200.00
			Total Check	s Paid	\$157,108.92

^{* -} Indicates a skip in sequential check numbers.

***** INTEREST SUMMARY	***** INTEREST RATE SUMMARY *****				
Interest Earned 07-31-06 Through (08-31-06				
Days In Statement Period	31	Date	Rate	Date	Rate
Interest Earned	31.20	07-31	1.040		
Annual Percentage Yield Earned	1.05%	07-31	1.040		
Interest Paid This Year	28.36				
Interest Withheld This Year	0.00				





#1001 \$17,206.16 08/14/2006

MARTIN T. SHELLITO ATTORNEY AT LAW OUTS TRUST ACCOUNT 7790 CARCHERIST, STL 200 ST. LOUIS, MO. GITTOS	1002
Four Thousand Suen Hundud	1,UC 184,702.76
BANK Foo Korald Periorn 854700	<u> </u>
CO8 10 1913 3 CO 1 3000 5960 P 100	5 \00000' 40.545%

#1002 \$4,702.76 08/14/2006

BIANTINE T. SIGRLITO ATTORNEY AT LAW IOLIA TRUST ACCOUNT 7110 DANOUBLET, 372, 209 87, LOUIS, MC 187628	1003 man 9 1 7 10to ====
Trust Co.	\$ 29,000. 7/4
St Louis BANK BANK 160 Landa Chans 906 405018	N. W. Edward
COB 10 19 1 3 3 CO 1 3 CO 5 7 E O F 1 CO	

#1003 \$29,000.00 08/23/2006



#1004 \$50,000.00 08/24/2006

771G CARONOBLET, \$18, 509 \$7, LUNIS, 190 40145	107E S	1005
Film - for Prouse -	A LA NO OF	\$ \$\$,000. 00/4 \$ \$\$,000. 00/4
BANK COS 10 19 13 300 1 3000 5	<u> </u>	<u> </u>

#1005 \$55,000.00 08/17/2006



#1007 \$1,200.00 08/29/2006

130005960 Sep 30, 2006 1 of 2

\$331,920.44

MARTIN T SIGILLITO ATTORNEY AT LAW IOLTA TRUST ACCOUNT 7710 CARONDELET STE 208 ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

Beginning Balance on Aug 31, 2006	\$119,711.33
Deposits & Other Credits	+\$501,012.27
Withdrawals & Other Debits	-\$288,783.15
Interest Paid	+\$33.99
Service Charge	-\$54.00
-	

Ending Balance on Sep 30, 2006

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
08-31	119,711.33	09-11	12,954.18	09-28	333,536.45
09-01	14,267.33	09-13	47,304.18	09-29	331,886.45
09-05	54.859.33	09-14	49.654.68	09-30	331,920,44
09-06	102.739.64	09-21	3.404.68		,
09-07	101.058.64	09-22	13.754.18		
09-08	12.454.18	09-26	190,269,90		

Deposits & Other Credits Account # 130005960

Date		
Credited	Description	Amount
09-05	CUSTOMER DEPOSIT	25,000.00
09-05	WIRE-MILLENIUM TRT CO FUND	15,600.00
09-06	WIRE-MILLENIUM TRT CO	80,765.00

PLAINTIFF'S EX.

30-5

130005960 Sep 30, 2006 2 of 2

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
09-11	CUSTOMER DEPOSIT	500.00
	CUSTOMER DEPOSIT	36,000.00
09-13		2,550.00
09-14	CUSTOMER DEPOSIT	10.650.00
09-22	CUSTOMER DEPOSIT	2.950.00
09-26	CUSTOMER DEPOSIT	
09-26	CUSTOMER DEPOSIT	168,694.72
	WIRE-MILLENIUM TRUST CO	15,036.00
09-26		143,266.55
09-28	CUSTOMER DEPOSIT	33.99
09-30	INTEREST PAYMENT	33.88

Withdrawals & Other Debits Account # 130005960

Date Paid	Description	Amount
09-05	Incoming Wire Fee	-8.00 -8.00
09-06	Incoming Wire Fee	-28.36
09-06	MO LAWYER TRUST ACH DEBITS SIGILLITO, MARTIN TH	22 222 22
09-06	WIRE-BRITISH AMERICAN GRP	-30,000.00 -15.00
09-06	Outgoing Wire Fee	-10.000.00
09-08	WIRE-BRITISH AMERICAN GRP	-15.00
09-08	Outgoing Wire Fee	-8.00
09-26 09-26	Incoming Wire Fee DELUXE CHECK CHECK/ACC. MARTIN T S A A LAW	-7.00

Checks Paid Account # 130005960

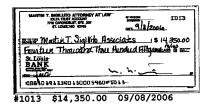
Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
09-08 09-06 09-07 09-07 09-01 09-13 09-08 09-08	1006 1008* 1009 1010 1011 1012 1013 1014	1,750.00 2,833.33 1,000.00 681.00 105,444.00 1,650.00 14,350.00 51,000.00	09-08 09-22 09-14 09-21 09-21 09-29 09-26 09-26	1015 1016 1017 1019* 1020 1021 1022 1025*	11,489.46 300.50 199.50 1,250.00 45,000.00 1,650.00 9,000.00 1,150.00
			Total Check	s Paid	\$248,747.79

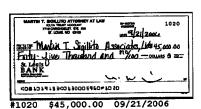
^{* -} Indicates a skip in sequential check numbers.

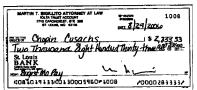
***** INTEREST SUMMARY**	***** INTEREST RATE SUMMARY *****				
Interest Earned 09-01-06 Through 09 Days In Statement Period	-30-06 30	Date	Rate	Date	Rate
Interest Earned Annual Percentage Yield Earned	35.95 1. 04 %	08-31	1.040		
Interest Paid This Year	62.35 0.00				

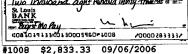








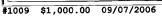






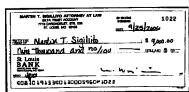




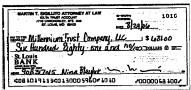




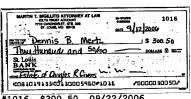
#1015 \$11,489.46 09/08/2006



#1022 \$9,000.00 09/26/2006



#1010 \$681.00 09/07/2006



#1016 \$300.50 09/22/2006





408101913300130005960*1011 70010544400/ #1011 \$105,444.00 09/01/2006

... 8/31 Job



#1017 \$199.50 09/14/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW IDEA TRUST ACCOUNT 77% CANCOUNT, STE 500 87. LOANS, NO. 9516		1012 8 /2 006
One Thousand Six Hundred	Advisors Afty and	_ \$ 1,65000 7⁄2001/2 2 8 ⊞=
S. Louis BANK BANK BANK BANK BANK BANK BANK BANK	<u>. 'h</u> -	<u> </u>
*08101913300130005960#10	15	1.5

#1012 \$1,650.00 09/13/2006



#1019 \$1,250.00 09/21/2006

Page 3

130005960 Oct 31, 2006 1 of 2

MARTIN T SIGILLITO ATTORNEY AT LAW IOLTA TRUST ACCOUNT 7710 CARONDELET STE 208 ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

Beginning Balance on Sep 30, 2006	\$331,920.44
Deposits & Other Credits	+\$569,291.64
Withdrawals & Other Debits	-\$338,100.04
Interest Paid	+\$455.88
Service Charge	-\$54.00

Ending Balance on Oct 31, 2006 \$563,513.92

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
09-30	331,920.44	10-11	719,765,19	10-26	596,798.04
10-02	224,849.44	10-17	725,010.83	10-30	564,158.04
10-03	223,015.45	10-20	692,010.83	10-31	563,513.92
10-10	275 514 19	10-24	680 160 83		•

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
10-02	WIRE-MILLENIUM TRUST CO	17,037.00
10-10	WIRE-MILLENIUM TRUST CO	100,700.00
10-11	WIRE-MILLENIUM TRUST CO	444,259.00
10-17	CUSTOMER DEPOSIT	5,245.64
10-30	CUSTOMER DEPOSIT	2,050.00

PLAINTIFF'S EX.

30-6

Primary Account Number:

Statement Date: Page Number:

130005960 Oct 31, 2006 2 of 2

\$257,262.79

Deposits & Other Credits Account # 130005960

D	a	te	

Credited	Description	Amount
10-31	INTEREST PAYMENT	455.88

Withdrawals & Other Debits Account # 130005960

Date Paid	Description	Amount
10-02	Incoming Wire Fee	-8.00
10-02	MO LAWYER TRUST ACH DEBITS	-33.99
10 00	SIGILLITO, MARTIN TH	2.00
10-10	Incoming Wire Fee	-8.00
10-10	WIRE-BRITISH AMERICAN GROUP	-46,128.26
10-10	Outgoing Wire Fee	-15.00
10-11	Incoming Wire Fee	-8.00
10-30	WIRE-BRITISH AMERICAN GROUP	-34,675.00
10-30	Outgoing Wire Fee	-15.00

Checks Paid Account # 130005960

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
10-10 10-03 10-10 10-02 10-24	1018 1023* 1026* 1027 1029*	1,300.00 1,800.00 750.00 124,100.00 11,850.00	10-20 10-20 10-26 10-31	1030 1031 1033* 1036*	22,500.00 10,500.00 83,362.79 1,100.00

Total Checks Paid

***** INTERE	T RATE	SUMMARY	****
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***** INTEREST SUMMARY	***** INTEREST RATE SUMMARY *****				
Interest Earned 10-01-06 Through Days In Statement Period	10-31-06 31	Date	Rate	Date	Rate
Interest Earned	466.50	09-30	1.040		
Annual Percentage Yield Earned	1.05% 518.23				
Interest Paid This Year Interest Withheld This Year	0.00				

rage :

^{* -} Indicates a skip in sequential check numbers.





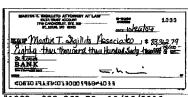
#1018 \$1,300.00 10/10/2006



#1031 \$10,500.00 10/20/2006



#1023 \$1,800.00 10/03/2006



#1033 \$83,362.79 10/26/2006



#1026 \$750.00 10/10/2006



#1036 \$1,100.00 10/31/2006



#1027 \$124,100.00 10/02/2006



#1029 \$11,850.00 10/24/2006



#1030 \$22,500.00 10/20/2006

130005960 Jan 31, 2008 1 of 2

MARTIN T SIGILLITO ATTORNEY AT LAW IOLTA TRUST ACCOUNT 7710 CARONDELET STE 208 ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

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BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

Beginning Balance on Dec 31, 2007 Deposits & Other Credits Withdrawals & Other Debits Interest Paid Service Charge \$401,468.83 +\$1,137,164.90 -\$1,524,556.15 +\$293.64

-\$48.00

Ending Balance on Jan 31, 2008

\$14,323.22

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
12-31	401,468.83	01-09	521,925.86	01-23	489,934.58
01-02	416,718.83	01-11	120,358.68	01-24	138,079.58
01-03	879,025.86	01-14	209,343,18	01-29	140,029,58
01-04	778,025.86	01-15	119,327,18	01-30	14,029,58
01-07	598,025,86	01-16	103.937.34	01-31	14,323.22
01-08	523,025.86	01-17	341,429.34		,

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
01-02	CUSTOMER DEPOSIT	15,250.00
01-03	CUSTOMER DEPOSIT	1,950.00
01-03	ROSEMAN CDARS WITHDRAWAL	460,706.66

PLAINTIFF'S EX.

30-21

130005960 Jan 31, 2008 2 of 2

\$1,459,557.02

Deposits & Other Credits Account # 130005960

Date		
Credited	Description	Amount
01-14	CUSTOMER DEPOSIT	3,650.00
01-14	WIRE-J SCOTT BROWN	260,000.00
01-17	WIRE-J SCOTT BROWN	237,500.00
01-23	CUSTOMER DEPOSIT	3,650.00
01-23	WIRE-CHARLES R DAVIS	144,863.24
01-24	TRANSFER FROM ROSEMAN MMKT	7,645.00
01-29	CUSTOMER DEPOSIT	1,950.00
01-31	INTEREST PAYMENT	293.64

Withdrawals & Other Debits Account # 130005960

Date Paid	Description	Amount
01-03	MO LAWYER TRUST ACH DEBITS SIGILLITO, MARTIN TH	-349.63
01-14	WIRE-MILLENIUM TRUST CO	-49,649.50
01-14	Outgoing Wire Fee	-16.00
01-15	WIRE-BRITISH AMERICAN GRP	-15,000.00
01-15	Outgoing Wire Fee	-16.00
01-17	Incoming Wire Fee	-8.00
01-23	Incoming Wire Fee	-8.00

Checks Paid Account # 130005960

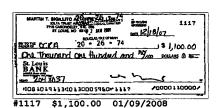
Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
01-09	1117	1,100.00	01-16	1128	15,389.84
01-11	1120*	400.617.18	01-15	1132*	75,000.00
01-11	1121	950.00	01-14	1134*	125,000.00
01-04	1122	1.000.00	01-24	1136*	350,000.00
01-04	1123	100,000.00	01-24	1141*	9,500.00
01-07	1124	100,000,00	01-30	1142	100,000.00
01-07	1125	80.000.00	01-30	1144*	25,000.00
01-08	1127*	75,000.00	01-30	1146*	1,000.00

^{* -} Indicates a skip in sequential check numbers.

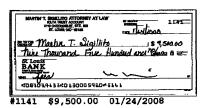
***** INTEREST SUMMARY	***		***** INTEREST F	RATE SUMMARY *	****
Interest Earned 01-01-08 Through 0		D. t.	Dete	Data	Poto
Days In Statement Period	31	Date	Rate	Date	Rate
Interest Earned	293.64	12-31	1.040		
Annual Percentage Yield Earned	1.05%	12-01	1.0-10		
Interest Paid This Year	293.64				
Interest Withheld This Year	0.00				

Total Checks Paid



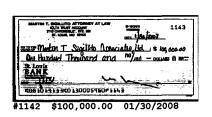


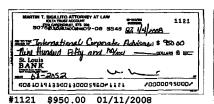




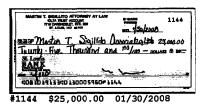




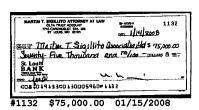






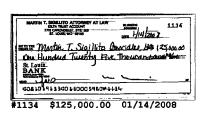


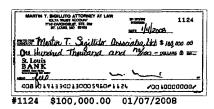


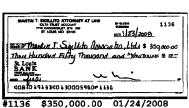












130005960 Mar 31, 2008 1 of 2

MARTIN T SIGILLITO ATTORNEY AT LAW IOLTA TRUST ACCOUNT 7710 CARONDELET STE 208 ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

Beginning Balance on Feb 29, 2008 Deposits & Other Credits Withdrawals & Other Debits Interest Paid Service Charge \$276,190.58 +\$1,193,582.00 -\$537,499.81 +\$719.12

Ending Balance on Mar 31, 2008

\$932,895.89

-\$96.00

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
02-29	276,190.58	03-11	882,689.99	03-28	932,176.77
03-04	47,595.23	03-13	1,000,445.99	03-31	932,895.89
03-05	13,855.99	03-17	1,037,430.99		-
03-07	1,013,847.99	03-18	1,042,231.99		
03-10	982,689.99	03-24	898,192.77		

Deposits & Other Credits Account # 130005960

Date		
Credited	Description	Amount
03-07	WIRE-THEODORE AHRENS	1,000,000.00
03-13	WIRE-MILLENIUM TRUST CO-	25,289.00
00.40	BERTANI	42,000,00
03-13	WIRE-MILLENIUM TRUST CO	43.066.00

PLAINTIFF'S EX.

30-23

130005960 Mar 31, 2008 2 of 2

Deposits & Other Credits Account # 130005960

Date		
Credited	Description	Amount
	BERTANI	
03-13	WIRE-MILLENIUM TRUST CO	49,425.00
	HASH	
03-17	WIRE-MILLENIUM TRUST CO	36,993.00
03-18	WIRE-MILLENIUM TRUST CO	4,809.00
03-28	WIRE-MILLENIUM TRUST CO	8,000.00
03-28	WIRE-MILLENIUM TRUST CO	26,000.00
03-31	INTEREST PAYMENT	719.12

Withdrawals & Other Debits Account # 130005960

Date		
Paid	Description	Amount
03-04	MO LAWYER TRUST ACH DEBITS SIGILLITO, MARTIN TH	-131.21
03-04	WIRE-MILLENNIUM TRUST	-228,448.14
03-04	Outgoing Wire Fee	-16.00
03-07	Incoming Wire Fee	-8.00
03-10	INTERNATIONAL WIRE	-50.00
03-10	INTERNATIONAL WIRE	-31,108.00
03-13	Incoming Wire Fee	-8.00
03-13	Incoming Wire Fee	-8.00
03-13	Incoming Wire Fee	-8.00
03-17	Incoming Wire Fee	-8.00
03-18	Incoming Wire Fee	-8.00
03-24	WIRE-BRITISH AMERICAN GRP	-144,023.22
03-24	Outgoing Wire Fee	-16.00
03-28	Incoming Wire Fee	-8.00
03-28	Incoming Wire Fee	-8.00

Checks Paid Account # 130005960

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
03-05	1148	33,739.24	03-11	1149	100,000.00
			Total Check	s Paid	\$133,739.24

***** INTEREST SHMMARY****			
	***** INTEDECT	CLIBARA A DV*****	

***** INTEREST SUMMARY	***** INTEREST RATE SUMMARY *****				
Interest Earned 03-01-08 Through 0	3-31-08			_	
Days In Statement Period	31	Date	Rate	Date	Rate
Interest Earned	719.12	02-29	1.040		
Annual Percentage Yield Earned	1.05%	02-29	1.040		
Interest Paid This Year	1,143.97				
Interest Withheld This Year	0.00				



Thirty-Thus Thousand S	Anna	atro 2+d	4 22 720 24
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St. Louis	MOT HUND	и интуп	#####################################
BANK	L.	ہ ـــــٰ	_

#1148 \$33,739.24 03/05/2008

MARYTHM T. SIGNLLITO ATTOM DLTA TRILET ACCOUNT 770 GARCINEELT, STE ST. 1048-W0 640	(T 200 15	3/11/20	1149
ON Hunder T. Sign	illite Aug and ana!	11/100 - 0	100,080.00 04245 & ##
S. Louis BAN-K	V	~ <u>~ '</u>	
108 20 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	00 5 960 = 1 2	4 4	

#1149 \$100,000.00 03/11/2008

150004828 Jul 31, 2006 1 of 2

MARTIN T SIGILLITO ASSOCIATES 7710 CARONDELET STE 208 ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS MONEY MARKET Account # 150004828

Account Summary Account # 150004828

Beginning Balance on Jun 30, 2006	\$40,370.40
Deposits & Other Credits	+\$0.00
Withdrawals & Other Debits	-\$36,321.27
Interest Paid	+\$94.19
Service Charge	-\$0.00
•	

Ending Balance on Jul 31, 2006 \$4,143.32

Daily Balance Summary Account # 150004828

Date	Balance	Date	Balance	Date	Balance
06-30 07-11 07-24	40,370.40 27,370.40 13,049.13	07-25 07-31	4,049.13 4,143.32		

Deposits & Other Credits Account # 150004828

Date		
Credited	Description	Amount
07-31	INTEREST PAYMENT	94.19

PLAINTIFF'S EX. 30-36

Primary Account Number: Statement Date:

Page Number:

150004828 Jul 31, 2006 2 of 2

Withdrawals & Other Debits Account # 150004828

Date Paid	Description	Amount
07-11	TRANSFER TO 130005739	-13,000.00
07-24	AMERICAN EXPRESS CHECKPAYMT	-14,321.27
	SERIAL NUMBER: 1004	
	200607224100328	
07-25	TRANSFER FROM 130005739	-9,000.00

07-25	TRANSFER FF	ROM 130005739				-9,000.00
***** INTERES	T SUMMARY****	*		***** INTEREST I	RATE SUMMAR	Y ****
Interest Earned 07-01-0		31-06	5 /	5-1-	D-4-	D-4-
Days In Statement Period	od	31	Date	Rate	Date	Rate
Interest Earned		89.81	06-30	4.170	07-25	1.980
Annual Percentage Yiel	d Earned	4.17%				
Interest Paid This Year		780.55				
Interest Withheld This Y	'ear	0.00				

Subject: Line of Credit

From: "Ohlms, Julie" <johlms@stlouisbank.com>

Date: 4/10/2009 9:12 AM

To: "Martin Sigillito" <m.sigillito@sbcglobal.net>

I will be transferring \$160,919.86 from the corporate money market to pay down the line of credit and bring the balance to zero. Please confirm.

Julie Ohlms

AVP Treasury Management

St. Louis Bank

14323 South Outer Forty Rd

Town & Country, MO 63017

314-851-6206 Office

314-851-6306 FAX

314-851-6200 Branch

314-740-6655 Cell

For your protection do not transmit any detailed personal or account information via e-mail.

Please send this information via fax to 314-851-6306.

PLAINTIFF'S EX. 30-78

130005960 May 31, 2008 1 of 2

MARTIN T SIGILLITO ATTORNEY AT LAW IOLTA TRUST ACCOUNT 7710 CARONDELET STE 208 ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

Beginning Balance on Apr 30, 2008
Deposits & Other Credits
Withdrawals & Other Debits
Interest Paid
Service Charge

\$74,428.56 +\$2,177,917.00 -\$2,034,585.99 +\$307.96

Ending Balance on May 31, 2008

\$218,003.53

-\$64.00

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
04-30	74,428.56	05-13	909,353.04	05-23	287,695.57
05-01	77,648.56	05-14	409,353.04	05-27	217,695.57
05-02	327,329.56	05-15	1.009.345.04	05-31	218,003.53
05-05	27,730,73	05-16	517,749.04		·
05-08	9.764.73	05-19	312.695.57		
05-09	909.756.73	05-20	337,695.57		

Deposits & Other Credits Account # 130005960

Description	Amount
WIRE-MILLENIUM TRUST-PERIGEN	3,228.00
WIRE-MILLENIUM TRUST-OUWENS	249,689.00
CUSTOMER DEPOSIT	450,000.00
	WIRE-MILLENIUM TRUST-PERIGEN WIRE-MILLENIUM TRUST-OUWENS

PLAINTIFF'S EX.

30-107

Primary Account Number: Statement Date:

Statement Date Page Number:

130005960 May 31, 2008 2 of 2

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
05-09 05-15 05-20	WIRE-SHARON STUDER WIRE-MARK BERNSTEIN CUSTOMER DEPOSIT	450,000.00 1,000,000.00 25,000.00
05-31	INTEREST PAYMENT	307.96

Withdrawals & Other Debits Account # 130005960

Date Paid	Description	Amount
05-01	Incoming Wire Fee	-8.00
05-02	Incoming Wire Fee	-8.00
05-08	WIRE-BRITISH AMERICAN GRP LLC	-17,000.00
05-08	Outgoing Wire Fee	-16.00
05-09	Incoming Wire Fee	-8.00
05-13	MO LAWYER TRUST ACH DEBITS SIGILLITO, MARTIN TH	-403.69
05-15	Incoming Wire Fee	-8.00
05-15 05-16	WIRE-BRITISH AMERICAN GRP INC	-491,580.00
05-16	Outgoing Wire Fee	-16.00

Checks Paid Account # 130005960

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
05-08 05-05 05-05 05-14 05-15	1151 1155* 1156 1157 1158	950.00 299,557.97 40.86 500,000.00 361,301.00	05-15 05-19 05-19 05-27 05-23	1159 1160 1161 1162 1163	38,699.00 175,053.47 30,000.00 70,000.00 50,000.00
			Total Check	s Paid	\$1,525,602.30

^{* -} Indicates a skip in sequential check numbers.

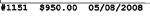
***** INTEREST SUMMARY*	***** INTEREST RATE SUMMARY *****				
Interest Earned 05-01-08 Through 0	5-31-08				
Days In Statement Period	31	Date	Rate	Date	Rate
Interest Earned	307.96	04-30	1.040		
Annual Percentage Yield Earned	1.05%	04-00	1.070		
Interest Paid This Year	1,855.62				
Interest Withheld This Year	0.00				





MARTIN T. SIGRLITO ATTORNEY / POUT TRUST ACCOUNT 770 CANCELET ETE, 38 ST. LOUR, NO. 6105	1160
MESTER LEWS BOWN	D Fig. 1800 - 5 175,053.7%
St. Louis BANK BANK	u.u.
COB10 19 13300 1300059	60-1160
#1160 \$175,053	.47 05/19/2008

1161







#1155	\$299,557	.97	05/05/	/2008

MARTIN T. SIGNLITO ATTORNEY AT LAW KULTA TRUST ACCOUNT 775 CANDESCENT STE. 200 ST. LOUIS, MD. 05105	5/2/2	1156
Forty and 86/100 -		¥40.86
St Louis BANK BANK Koomann Mote Smith	- \- ·	

#1156 \$40.86 05/05/2008

MARTIN T. SIGRLITO ATTORNEY / SOLTA TRUST ACCOUNT / 7716 CARGINGLET, STE. 206 ST. LOUR, MO. 42106	950	5/23/2007	
Seventy Thousand	uto Abbocia ana 11%00	\$ 70	,000.00 u & EE
St Louis BANK BANK	u. v.	•	_
408 10 1413340 13000 54	60-1163	/00 070	00000¢

#1162 \$70,000.00 05/27/2008

Five Hundred Thousand and notion rouse a ser		MARTIN T. SIGNATIO ATTO IOLTA TRUST ACCO 7710 CANDADELET. ST ST. LOUIS, MD. 801	ACT DESIGNATION OF THE PERSON	. 1157 12/2002
BANK	E.	₩ Corn Belt B	ank and Trust	\$ 500,000.00
			# W. K.	

#1157 \$500,000.00 05/14/2008



MANTINE T. SUGLISTIC STORMET AT LAW THE CONSIDER OF STORMET ST

#1158 \$361,301.00 05/15/2008



#1159 \$38,699.00 05/15/2008

130005960 Apr 30, 2008 1 of 2

MARTIN T SIGILLITO ATTORNEY AT LAW IOLTA TRUST ACCOUNT 7710 CARONDELET STE 208 ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

 Beginning Balance on Mar 31, 2008
 \$932,895.89

 Deposits & Other Credits
 +\$1,347,203.00

 Withdrawals & Other Debits
 -\$2,206,018.02

 Interest Paid
 +\$403.69

 Service Charge
 -\$56.00

Ending Balance on Apr 30, 2008 \$74,428.56

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
03-31	932,895.89	04-15	98,234.77	04-28	195,024.87
04-02	932,176.77	04-17	30,234.77	04-29	174,024.87
04-04	802.160.77	04-18	32,184,77	04-30	74,428.56
04-11	1,302,152,77	04-22	32,168.87		•
04-14	28,219.77	04-23	207,390.87		

Deposits & Other Credits Account # 130005960

Date		
Credited	Description	Amount
04-11	WIRE-THEODORE AHRENS	500,000.00
04-14	CUSTOMER DEPOSIT	600,000.00
04-15	WIRE-MILLIENIUM TRUST CO MESSENGER	70,023.00

PLAINTIFF'S EX.

30-165

130005960 Apr 30, 2008

Deposits & Other Credits Account # 130005960

Date		
Credited	Description	Amount
04-18	CUSTOMER DEPOSIT	1,950.00
04-23	WIRE-MILLENIUM TRUST CO	175,230.00
04-30	INTEREST PAYMENT	403.69

Withdrawals & Other Debits Account # 130005960

Date		
Paid	Description	Amount
04-02	MO LAWYER TRUST ACH DEBITS SIGILLITO, MARTIN TH	-719.12
04-04	WIRE-BRITISH AMERICAN GRP	-130,000.00
04-04	Outgoing Wire Fee	-16.00
04-11	Incoming Wire Fee	-8.00
04-15	Incoming Wire Fee	-8.00
04-22	DELUXĒ CHECK CHECK/ACC. MARTIN T S A A LAW	-15.90
04-23	Incoming Wire Fee	-8.00
04-28	WIRE-BRITISH AMERICAN GRP	-4,500.00
04-28	Outgoing Wire Fee	-16.00
04-28	INTERNATIONAL WIRE	-50.00
04-28	INTERNATIONAL WIRE	-7,800.00

Checks Paid Account # 130005960

Date	Check		Date	Check	
Paid	Number	Amount	Paid	Number	Amount
04-17 04-14 04-29	1150* 1152*	68,000.00 1,873,933.00 1,000.00	04-30 04-29	1153 1154	100,000.00 20,000.00
			Total Check	s Paid	\$2,062,933.00

^{* -} Indicates a skip in sequential check numbers.

****	INTEREST	RATE	SUMMARY	****
			OCMING CL	

***** INTEREST SUMMARY		•	***** INTEREST F	RATE SUMMAR	Y *****
Interest Earned 04-01-08 Through 0	4-30-08				
Days In Statement Period	30	Date	Rate	Date	Rate
Interest Earned	403.69	02.24	4.040		
Annual Percentage Yield Earned	1.05%	03-31	1.040		
Interest Paid This Year	1,547. 6 6				
Interest Withheld This Year	0.00				



NAME AN SHOTILLY TO SOLE TOUT	
ACCOUNT NO.	u re 08
Siden signif from all and a	\$ 18,000. %
S. Louis BANK	、 ·
60810191334 0130005960#	

#0 \$68,000.00 04/17/2008

MARTIN T. SIGNLETTO ATTORNEY AF L DAYA THASE ACCOUNT 775 OFGENOBLET, STE. 200 ST. LOAD, NO. STAR.	ME 4/4/68	1150
Bu Milimey L. Posemun	ه آسسان سرا سرا سرا	1,915,935. 7 Marie (1985)
S. Louis BANK	~ <u>_</u>	_
COB-10 14 1 33CO 1 3000 59EC	F1150	

#1150 \$1,873,933.00 04/14/2008

MARTIN T. SIGNLIFO ATT CLTA TRUST ACC 7716 CARONDELT S ST. LOWS, NO. 6		4/28/98 1152
One Thompson	Sigillito,	\$,000.00
St. Louis BANK	· · ·	r

#1152 \$1,000.00 04/29/2008

MARTIN T. SIGNLITO ATTOMBEY AT LAW TICKS THIST ACCOUNT 710 CANDINDELT, STC. 200 ST. UDUS, MD 80165	one utal kak	1153
0-14-07-0-0	\$ P	,
St. Louis BANK # 455423	لم، لمسن	

#1153 \$100,000.00 04/30/2008



#1154 \$20,000.00 04/29/2008

Fw: Old Republic information

Subject: Fw: Old Republic information

From: Martin Sigillito <m.sigillito@sbcglobal.net>

Date: 4/8/2009 9:27 AM

To: Julie Ohlms <johlms@stlouisbank.com>

---- Forwarded Message ----

From: "DMoon@enterprisebank.com" < DMoon@enterprisebank.com>

To: Martin Sigillito <m.sigillito@sbcglobal.net> Sent: Wednesday, April 8, 2009 8:31:35 AM Subject: Re: Old Republic information

Thank you.

Della J. Moon Vice President Enterprise Bank & Trust 314-543-3991 - Direct Line 314-812-4070 - Fax

Martin Sigillito <m.sigillito@sbcglobal.net>

04/08/2009 08:28 AM

To DMoon@enterprisebank.com cc philrosemann@msn.com, Paul Vogel <PVogel@argos-partners.com> Subject Re: Old Republic information

This will confirm that arrangements have been made for the cashier's check (in the amount of \$850,000) to be delivered via courier this afternoon. Many thanks for all your help.

From: "DMoon@enterprisebank.com" < DMoon@enterprisebank.com>
To: Martin Sigillito < m.sigillito@sbcglobal.net>
Sent: Tuesday, April 7, 2009 3:33:52 PM
Subject: Old Republic information

Martin:

Cashiers check needs to be forwarded to Old Republic Title, 9645 Clayton Road (2nd Floor), Ladue, MO 63124 Atten: Lisa McCarthy.

Thanks

Della J. Moon Vice President Enterprise Bank & Trust 314-543-3991 - Direct Line 314-812-4070 - Fax



Subject: Fw: cashier's check for Phillip Rosemann **From:** Martin Sigillito <m.sigillito@sbcglobal.net>

Date: 4/8/2009 9:25 AM

To: Julie Ohlms <johlms@stlouisbank.com>

---- Forwarded Message ----

From: Craig Hingle <chingle@stlouisbank.com>
To: Martin Sigillito <m.sigillito@sbcglobal.net>
Sent: Wednesday, April 8, 2009 8:28:21 AM
Subject: RE: cashier's check for Phillip Rosemann

Ok

From: Martin Sigillito <m.sigillito@sbcglobal.net>
Sent: Wednesday, April 08, 2009 8:13 AM
To: Craig Hingle <chingle@stlouisbank.com>
Subject: cashier's check for Phillip Rosemann

The remitter needs to be shown either as Phillip Rosemann or me, on behalf of P.R. Is this a problem? Thanks.



Subject: Thanks!

From: m.sigillito@sbcglobal.net

Date: 4/8/2009 3:05 PM

To: "Julie Ohlms (STL Bank)" <johlms@stlouisbank.com>

Call me when you can. Just need to know how to account for all this. Sorry for the trouble! Confirmed $500 \mathrm{K}$ is on the way! Sent via BlackBerry from T-Mobile



Subject: wire

From: Martin Sigillito <m.sigillito@sbcglobal.net>

Date: 4/9/2009 7:35 AM

To: Julie Ohlms <johlms@stlouisbank.com>

Just checking on status (hopefully, received) on wire. Many thanks for all your help yesterday.



150004828 Aug 31, 2006 1 of 2

MARTIN T SIGILLITO ASSOCIATES 7710 CARONDELET STE 208 ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS MONEY MARKET Account # 150004828

Account Summary Account # 150004828

Beginning Balance on Jul 31, 2006	\$4,143.32
Deposits & Other Credits	+\$56,200.00
Withdrawals & Other Debits	-\$55,053.47
Interest Paid	+\$35.14
Service Charge	-\$0.00

Ending Balance on Aug 31, 2006 \$5,324.99

Daily Balance Summary Account # 150004828

Date	Balance	Date	Balance	Date	Balance
07-31	4,143.32	08-29	5,289.85		
08-17	59,143.32	08-31	5,324.99		
08-18	19.089.85				

Deposits & Other Credits Account # 150004828

Date		
Credited	Description	Amount
08-17	CUSTOMER DEPOSIT	55,000.00
08-29	CUSTOMER DEPOSIT	1,200.00
08-31	INTEREST PAYMENT	35.14

PLAINTIFF'S EXHIBIT

12

14-cv-983-LRR

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150004828 Aug 31, 2006 2 of 2

Withdrawals & Other Debits Account # 150004828

Date Paid	Description	Amount
08-18	PAYMENT TO LOAN 431600	-40,053.47
08-29	TRANSFER TO 130005739	-13,000.00

***** INTEREST SUMMARY*	***** INTEREST RATE SUMMARY *****				
Interest Earned 08-01-06 Through 08 Days In Statement Period	31	Date	Rate	Date	Rate
Interest Earned Annual Percentage Yield Earned Interest Paid This Year Interest Withheld This Year	35.21 3.72% 815.69 0.00	07-31 08-29	1.980 1.980	08-17	4.170

PAGE 0002

ST LOUIS BANK
COMMERCIAL LOAN
NOTE NBR
SHORT NAME MARTIN T SIGILLITO

REASON- REQUESTED PROC-THRU 11-21-2010

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	END-GUAI G G	SHORT FINAN SIGIL	NAME MARGARET LITO MART	CI A FI IN T SI	F NBR NAN MAO GILLMTO	ARANTORS LIABIL 0 0	TY AMOUNT		PCT 100 100	
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Ä	POST DIE	EFF DATE	TC1 TRANS	DESCRI	PTION	YYYYYY	TYPE		NEM I	BALANCE
	06-26-06 00-00-00	06-21-06 06-21-06	033 1ST I	ISBURSE	2	120.00	PRINCIPAL			120.00
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						8.7500 8.5000			17	0000.00
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	08-18-06 00-00-00 08-18-06	08-18-06 08-18-06	086 PAYOF 00 8.7 PAYOFF T	F 500 O ZERO	FROM DD	40000.00 53.47 A 150004828	PRINCIPAL INT PAID			.00
	09-01-06 00-00-00 09-01-06	00-00-00	00 8.7	′500		31000.00	PRINCIPAL		33	1000,00
	09-06-06 00-00-00 09-06-06	00-00-00	00 8.7	500		20000.00	PRINCIPAL		-51	1000.00

150004828 Sep 30, 2006 1 of 2

MARTIN T SIGILLITO ASSOCIATES 7710 CARONDELET STE 208 ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS MONEY MARKET Account # 150004828

Account Summary Account # 150004828

Beginning Balance on Aug 31, 2006 \$5,324.99
Deposits & Other Credits +\$178,089.46
Withdrawals & Other Debits -\$151,481.50
Interest Paid +\$94.90
Service Charge -\$8.00

Ending Balance on Sep 30, 2006 \$32,019.85

Daily Balance Summary Account # 150004828

Date	Balance	Date	Balance	Date	Balance
08-31	5,324.99	09-21	52,314.80		
09-08	82,164.45	09-22	57,066.81		
09-11	31,064.80	09-26	48,924.95		
09-14	8.064.80	09-27	31,924,95		
09-18	6,064.80	09-30	32,019.85		

Deposits & Other Credits Account # 150004828

Date Credited	Description	Amount
09-08 09-21	CUSTOMER DEPOSIT CUSTOMER DEPOSIT	76,839.46 46,250.00
PLAIN9F9FF'S	WIRE-J SCOTT BROWN ASSOC INTEREST PAYMENT	55,000.00 94.90
EXHIBIT		

rage 1

150004828 Sep 30, 2006 2 of 2

Withdrawals & Other Debits Account # 150004828

Description	Amount
PAYMENT TO LOAN 431600	-51,099.65
TRANSFER TO 130005739 TRANSFER TO 130005739 Incoming Wire Fee PAYMENT TO LOAN 431600	-2,000.00 -2,000.00 -8.00 -50,239.99 -17,000.00
•	PAYMENT TO LOAN 431600 TRANSFER TO 130005739 TRANSFER TO 130005739 Incoming Wire Fee

Checks Pa	nid Account# 15000	4828			
Date Paid	Check Number	Amount	Date Pald	Check Number	Amount
09-26	1005	8,141.86			
			Total Check	ks Paid	\$8,141.86
***	* INTEREST SUMMARY**	***	***	** INTEREST RATE SUM	MMARY *****

*****		OL 18 48 44 DV +++++
***** INTEREST	RAIL	SUMMARY *****

WITE REST SOME WITE					
Interest Earned 09-01-06 Through 09 Days In Statement Period	9-30-06 30	Date	Rate	Date	Rate
Interest Earned Annual Percentage Yield Earned Interest Paid This Year Interest Withheld This Year	98.48 4.14% 910.59 0.00	08-31 09-14 09-22	1.980 1.980 4.410	09-08 09-21	4.170 4.170



MARTIN T. SIGILLITO ASSOCIATES LTD. 7710 CARONDELET. STE. 208 ST. LOUIS, MO. 63106	1005 10000 100 1005 1005 1005 1005 1005
FIGHT TWO ON HUR DENT	\$8,141. 86/
St. Louis BANK	- h
100 10 10 13 340 15000 48 28 4 10	

#1005 \$8,141.86 09/26/2006

PAGE 0003

ST LOUIS BANK
COMMERCIAL LOAN
NOTE NBR 431600-001
SHORT NAME MARTIN T SIGILLITO

REASON- REQUESTED PROC-THRU 11-21-2010

*	HISTORY			
POST DTE EFF DATE	TC1 TRANS DESCRIPTION TC2 I-RATE PSA	AMOUNT	TYPE	NEW BALANCE
09-11-06 09-11-06 09-21-06 09-11-06 09-11-06	083 REG PMT-EFF DTE 06 8.7500 FROM DDA 150004828	.00 223.61	PRINCIPAL INTEREST	51000.00
09-11-06 09-11-06 00-00-00 09-11-06 09-11-06	082 UNSCHED PMT 00 8.7500 FROM DDA 150004828	50876.04	PRINCIPAL	123.96
00-00-00 00-00-00 09-13-06	CR DDA# 130005739		PRINCIPAL	50253.96
09-22-06 09-22-06 10-21-06 09-22-06 09-22-06	083 REG PMT-EFF DTE 06 8.7500 FROM DDA 150004828	.00 340.25	PRINCIPAL INTEREST	50253.96
09-22-06 09-22-06 00-00-00 09-22-06 09-22-06	082 UNSCHED PMT 00 8.7500 FROM DDA 150004828	49899.74	PRINCIPAL	354.22
09-22-06 09-22-06 00-00-00 09-22-06 09-22-06	037 PAYMT REVERSAL 00 8.7500 REVERSE AND REAPPLY	49899.74	PRINCIPAL	50253.96
09-22-06 09-22-06 10-21-06 08-25-06 09-22-06	037 PAYMT REVERSAL 00 8.7500 REVERSE AND REAPPLY			
09-22-06 09-22-06 00-00-00 09-22-06 09-22-06	086 PAYOFF 00 8.7500 FROM DDA 150004828	50253.96 13.97-	PRINCIPAL INT PAID	.00
09-29-06 09-29-06 00-00-00 00-00-00 09-29-06	034 ADDL DISBURSE 00 8.7500 TO DDA 130005739	99100.00	PRINCIPAL	99100.00
10-13-06 10-03-06 00-00-00 10-03-06 10-13-06	086 PAYOFF 00 8.7500 P/O TO ZERO BALANCE	99100.00 96.35	PRINCIPAL INT PAID	.00
09-19-07 09-19-07 00-00-00 00-04-50	003 INT RATE CHANGE 00 8.2500	8.2500 8.7500	NEW RATE OLD RATE	.00
09-21-07 09-21-07 00-00-00 10-03-06	076 RENEWAL OF NOTE 00 8.2500	.00	PRINCIPAL	. 00
09-21-07	RENEWAL OF NOTE	9-21-08	NEXT MATURIT	Ϋ́

150004828 Oct 31, 2006 1 of 2

MARTIN T SIGILLITO ASSOCIATES 7710 CARONDELET STE 208 ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS MONEY MARKET Account # 150004828

Account Summary Account # 150004828

Beginning Balance on Sep 30, 2006	\$32,019.85
Deposits & Other Credits	+\$207,462.79
Withdrawals & Other Debits	-\$160,331.39
Interest Paid	+\$293.76
Service Charge	-\$15.00

Ending Balance on Oct 31, 2006 \$79,430.01

Daily Balance Summary Account # 150004828

Date	Balance	Date	Balance	Date	Balance
09-30	32,019.85	10-18	34.378.50	10-31	79,430.01
10-02	151,574.85	10-20	12,773.46		-,
10-10	136,574,85	10-26	96,136,25		
10-13	37,378.50	10-27	79.136.25		

Deposits & Other Credits Account # 150004828

Date		
Credited	Description	Amount
10-02	CUSTOMER DEPOSIT	124,100.00
10-26	CUSTOMER DEPOSIT	83,362.79
10-31	INTEREST PAYMENT	293.76

PLAINTIFF'S EXHIBIT
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14-cv-983-LRR

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Primary Account Number:

Statement Date: Page Number:

150004828 Oct 31, 2006 2 of 2

Withdrawals & Other Debits Account # 150004828

Date Paid	Description	Amount
10-02 10-02	WIRE-GEORGE ONG Outgoing Wire Fee	-4,530.00 -15.00
10-13	P/O TO ZERO LN# 431600	-99,196.35 -000.00
10-27	OK PER CRAIG HINGLE	-17.000.00

Checks Paid Account # 150004828

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
10-20	1006	21,605.04			
			Total Check	s Paid	\$21,605.04

Date

09-30

****** INTEREST SUMMARY******
Interest Earned 10-01-06 Through 10-31-06 Days In Statement Period Interest Earned 31 299.49 Annual Percentage Yield Earned 4.50% Interest Paid This Year Interest Withheld This Year 1,204.35 0.00

***** INTEREST RATE SUMMARY *****

Date

Rate 4.410 Rate



MARTIN T. SIGILLITO ASSOCIATES LTD. 7710 CARONDELET, STE. 200 91. LOUIS, INC. (\$150)	80-101/010 015000-000 9/20-2001/5	- AVIT	006
Ame in Esperis	مرا او م	\$ 21,600	***
St. Louis BANK	. \.	•	
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#1006 \$21,605.04 10/20/2006

Page 3

ST LOUIS BANK
COMMERCIAL LOAN
NOTE NBR 431600-001
SHORT NAME MARTIN T SIGILLITO

PAGE 0003

REASON- REQUESTED PROC-THRU 11-21-2010

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NEW BALANCE	TYPE	AMOUNT	TC1 TRANS DESCRIPTION TC2 I-RATE PSA	POST DTE EFF DATE DUE DATE PAID-TO	
51000.00	PRINCIPAL INTEREST	.00 223.61	083 REG PMT-EFF DTE 06 8.7500 FROM DDA 150004828	09-11-06 09-11-06 09-21-06 09-11-06 09-11-06	
123.96	PRINCIPAL	50876.04		09-11-06 09-11-06 00-00-00 09-11-06 09-11-06	
50253.96	PRINCIPAL	50130.00	034 ADDL DISBURSE 00 8.7500 CR DDA# 130005739	09-13-06 09-13-06 00-00-00 09-13-06	
50253.96	PRINCIPAL INTEREST	.00 340.25	083 REG PMT-EFF DTE 06 8.7500 FROM DDA 150004828	09-22-06 09-22-06 10-21-06 09-22-06 09-22-06	
354.22	PRINCIPAL	49899.74		09-22-06 09-22-06 00-00-00 09-22-06 09-22-06	
50253.96	PRINCIPAL	49899.74		09-22-06 09-22-06 00-00-00 09-22-06 09-22-06	
	PRINCIPAL INTEREST PA	.00 340.25	037 PAYMT REVERSAL 00 8.7500 REVERSE AND REAPPLY	09-22-06 09-22-06 10-21-06 08-25-06 09-22-06	
.00	PRINCIPAL INT PAID	50253.96 13.97-		09-22-06 09-22-06 00-00-00 09-22-06 09-22-06	
99100.00	PRINCIPAL	99100.00	034 ADDL DISBURSE 00 8.7500 TO DDA 130005739	09-29-06 09-29-06 00-00-00 00-00-00 09-29-06	- 1
.00	PRINCIPAL INT PAID	99100.00 96.35		10-13-06 10-03-06 00-00-00 10-03-06 10-13-06	- {
.00	NEW RATE OLD RATE		003 INT RATE CHANGE 00 8.2500	09-19-07 09-19-07 00-00-00 00-04-50	(
- 00	PRINCIPAL	.00	076 RENEWAL OF NOTE	09-21-07 09-21-07 00-00-00 10-03-06	(
ľY	NEXT MATURI	9-21-08	RENEWAL OF NOTE	09-21-07	

130005960 May 31, 2008 1 of 2

MARTIN T SIGILLITO ATTORNEY AT LAW IOLTA TRUST ACCOUNT 7710 CARONDELET STE 208 ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

Beginning Balance on Apr 30, 2008	\$74,428.56
Deposits & Other Credits	+\$2,177,917.00
Withdrawals & Other Debits	-\$2,034,585.99
Interest Paid	+\$307.96
Service Charge	-\$64.00

Ending Balance on May 31, 2008 \$218,003.53

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
04-30	74,428.56	05-13	909,353.04	05-23	287,695.57
05-01	77,648.56	05-14	409,353.04	05-27	217,695.57
05-02	327,329.56	05-15	1.009.345.04	05-31	218,003.53
05-05	27,730,73	05-16	517,749.04		·
05-08	9.764.73	05-19	312.695.57		
05-09	909.756.73	05-20	337,695.57		

Deposits & Other Credits Account # 130005960

Date		
Credited	Description	Amount
05-01	WIRE-MILLENIUM TRUST-PERIGEN	3,228.00
05-02	WIRE-MILLENIUM TRUST-OUWENS	249,689.00
05-09	CUSTOMER DEPOSIT	450,000.00

Primary Account Number: Statement Date:

Statement Date Page Number:

130005960 May 31, 2008 2 of 2

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
05-09 05-15 05-20	WIRE-SHARON STUDER WIRE-MARK BERNSTEIN CUSTOMER DEPOSIT	450,000.00 1,000,000.00 25,000.00
05-31	INTEREST PAYMENT	307.96

Withdrawals & Other Debits Account # 130005960

Date Paid	Description	Amount
05-01	Incoming Wire Fee	-8.00
05-02	Incoming Wire Fee	-8.00
05-08	WIRE-BRITISH AMERICAN GRP LLC	-17,000.00
05-08	Outgoing Wire Fee	-16.00
05-09	Incoming Wire Fee	-8.00
05-13	MO LAWYER TRUST ACH DEBITS SIGILLITO, MARTIN TH	-403.69
05-15	Incoming Wire Fee	-8.00
05-15 05-16	WIRE-BRITISH AMERICAN GRP INC	-491,580.00
05-16	Outgoing Wire Fee	-16.00

Checks Paid Account # 130005960

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
05-08 05-05 05-05 05-14 05-15	1151 1155* 1156 1157 1158	950.00 299,557.97 40.86 500,000.00 361,301.00	05-15 05-19 05-19 05-27 05-23	1159 1160 1161 1162 1163	38,699.00 175,053.47 30,000.00 70,000.00 50,000.00
			Total Check	s Paid	\$1,525,602.30

^{* -} Indicates a skip in sequential check numbers.

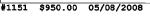
***** INTEREST SUMMARY****		*	***** INTEREST RATE SUMMARY *****		
Interest Earned 05-01-08 Through 0	5-31-08				
Days In Statement Period	31	Date	Rate	Date	Rate
Interest Earned	307.96	04-30	1.040		
Annual Percentage Yield Earned	1.05%	04-00	1.070		
Interest Paid This Year	1,855.62				
Interest Withheld This Year	0.00				





MARTIN T. SIGSLITO ATTORNEY A TOUTH THAT ACCOUNT 7100 ANCHORES, STC. 288 ST. LOUIS, NO. 69165	7 LAW 1160
MESON S. Laws Barn	2 545,053. 1/2.
St. Louis BANK BANK	u.u.
*:08 10 19 1 3 3:0 1 3000 59	50*1160
#1160 \$175,053	.47 05/19/2008

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#1155	\$299,557	.97	05/05/	/2008

MARTIN T. SIGNLITO ATTORNEY AT LAW KULTA TRUST ACCOUNT 775 CANDESCENT STE. 200 ST. LOUIS, MD. 05105	5/2/2	1156
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St Louis BANK BANK Koomann Mote Smith	- \- ·	

#1156 \$40.86 05/05/2008

SARTIN T. SIGNLITO ATTORNEY / IXITA TRUST ACCOUNT 7716 CARRINGELET, STE. 206 ST. LOUR, MO. 42106	950	5/23/2007	1162
Seventy Thousand	uto Abbocia ana 11%00	\$ 70,0	00.00 A EE
St Louis BANK BANK	u. v.	•	_
408 10 1413340 13000 54	60-1163	/00 0700	00007

#1162 \$70,000.00 05/27/2008

Five Hundred Thousand and notion rouse a ser		MARTIN T. SIGILLITO ATTO BOLTA TRUST ACCOUNTY OF CARCONDELLE. STE ST. LOUIS, MD. 8010	204 0000000	. 1157 12/2002
BANK	E.	™ Com Belt B e Hundred Th	unk and Trust	\$ 500,000.00
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#1157 \$500,000.00 05/14/2008



MANTINE T. SUGLISTIC STORMET AT LAW THE CONSIDER OF STORMET ST

#1158 \$361,301.00 05/15/2008



#1159 \$38,699.00 05/15/2008